
State Shared Revenues (2005 FYE)

VENDOR NAME: Lakesite

RECORD # 1743

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$489.87
	4/20/2005	\$414.75
Total for Beer Tax		\$904.62

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$348.24
	8/20/2004	\$346.12
	9/20/2004	\$346.12
	10/20/2004	\$346.12
	11/20/2004	\$346.12
	12/20/2004	\$346.11
	1/20/2005	\$346.11
	2/20/2005	\$346.11
	3/20/2005	\$346.11
	4/20/2005	\$346.11
	5/20/2005	\$346.11
	6/20/2005	\$346.11
Total for City Streets and Transportation System		\$4,155.49

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$175.23
Total for Excise Tax		\$175.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Lakesite

RECORD # 1743

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$899.90
7/20/2004	\$2,994.94
7/20/2004	\$484.86
8/20/2004	\$473.06
8/20/2004	\$3,097.42
8/20/2004	\$877.99
9/20/2004	\$910.21
9/20/2004	\$3,078.52
9/20/2004	\$490.41
10/20/2004	\$916.93
10/20/2004	\$494.03
10/20/2004	\$3,151.82
11/20/2004	\$2,948.83
11/20/2004	\$871.48
11/20/2004	\$469.55
12/20/2004	\$928.92
12/20/2004	\$500.49
12/20/2004	\$3,174.38
1/20/2005	\$2,938.85
1/20/2005	\$461.96
1/20/2005	\$857.41
2/20/2005	\$2,965.19
2/20/2005	\$476.60
2/20/2005	\$884.58
3/20/2005	\$478.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Lakesite

RECORD # 1743

3/20/2005	\$888.85
3/20/2005	\$3,030.60
4/20/2005	\$369.79
4/20/2005	\$2,315.58
4/20/2005	\$686.33
5/20/2005	\$3,192.49
5/20/2005	\$484.74
5/20/2005	\$899.68
6/20/2005	\$3,019.30
6/20/2005	\$491.01
6/20/2005	\$911.33

Total for Gasoline and Motor Fuel Tax

\$52,116.94

Income Tax

DATE

AMOUNT

7/30/2004	\$443.80
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Total for Income Tax

\$443.80

State Shared Revenues (2005 FYE)

VENDOR NAME: Lakesite

RECORD # 1743

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$9,125.50
	8/20/2004	\$9,329.91
	9/20/2004	\$9,159.20
	10/20/2004	\$9,034.38
	11/20/2004	\$9,166.40
	12/20/2004	\$9,021.85
	1/20/2005	\$8,840.13
	2/20/2005	\$11,430.96
	3/20/2005	\$8,283.81
	4/20/2005	\$8,686.66
	5/20/2005	\$9,567.87
	6/20/2005	\$9,438.64
Total for Sales Tax		\$111,085.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Lakesite

RECORD # 1743

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$21.61
8/4/2004	\$21.19
9/7/2004	\$27.31
10/6/2004	\$17.72
11/3/2004	\$30.82
12/3/2004	\$30.02
1/6/2005	\$26.42
2/3/2005	\$25.73
3/7/2005	\$18.31
4/7/2005	\$19.99
5/5/2005	\$35.94
6/7/2005	\$27.53
Total for Telecommunications Sales Tax	\$302.59

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,266.55
1/20/2005	\$3,266.55
4/20/2005	\$3,266.55
6/20/2005	\$3,266.53
Total for TVA - In Lieu of Tax	\$13,066.18
